

Canadian Merchant Service Guild Eastern Branch Pension Plan
Net Investment Returns
for the year 2025

Annual Expense Ratio Money Market 0.358
Income Portfolio 0.599
Other Portfolios 0.579

January to June Period-to-Date ROI (%) - Net of Expenses

| | CM -CI Money Market | CC- CI Portfolio Series Conservative | CB - CI Portfolio Series Balanced | CG - CI Portfolio Series Growth | CI/ID- CI Lifecycle Income Portfolio | C2/D2 - CI Lifecycle 2020 Portfolio | C3/D3 - CI Lifecycle 2025 Portfolio | C4/D4 - CI Lifecycle 2030 Portfolio | C5/D5 - CI Lifecycle 2035 Portfolio | C6/D6 - CI Lifecycle 2040 Portfolio | C7/D7 - CI Lifecycle 2045 Portfolio | C8/D8 - CI Lifecycle 2050 Portfolio | C9/D9 - CI Lifecycle 2055 Portfolio | L6/F6 - CI Lifecycle 2060 Portfolio |
|-------------|---------------------|---|--------------------------------------|------------------------------------|---|--|--|--|--|--|--|--|--|--|
| January-26 | 0.19 | 1.47 | 1.85 | 2.21 | 1.22 | 1.53 | 1.86 | 2.11 | 2.26 | 2.43 | 2.45 | 2.47 | 2.42 | 2.38 |
| February-26 | 0.35 | 4.22 | 5.32 | 6.40 | 3.72 | 4.54 | 5.39 | 6.08 | 6.50 | 6.93 | 6.97 | 7.00 | 6.95 | 6.91 |
| March-26 | | | | | | | | | | | | | | |
| April-26 | | | | | | | | | | | | | | |
| May-26 | | | | | | | | | | | | | | |
| June-26 | | | | | | | | | | | | | | |

July to December Period-to-Date ROI (%) - Net of Expenses

| | CM -CI Money Market | CC- CI Portfolio Series Conservative | CB - CI Portfolio Series Balanced | CG - CI Portfolio Series Growth | CI/ID- CI Lifecycle Income Portfolio | C2/D2 - CI Lifecycle 2020 Portfolio | C3/D3 - CI Lifecycle 2025 Portfolio | C4/D4 - CI Lifecycle 2030 Portfolio | C5/D5 - CI Lifecycle 2035 Portfolio | C6/D6 - CI Lifecycle 2040 Portfolio | C7/D7 - CI Lifecycle 2045 Portfolio | C8/D8 - CI Lifecycle 2050 Portfolio | C9/D9 - CI Lifecycle 2055 Portfolio | L6/F6 - CI Lifecycle 2060 Portfolio |
|--------------|---------------------|---|--------------------------------------|------------------------------------|---|--|--|--|--|--|--|--|--|--|
| July-26 | | | | | | | | | | | | | | |
| August-26 | | | | | | | | | | | | | | |
| September-26 | | | | | | | | | | | | | | |
| October-26 | | | | | | | | | | | | | | |
| November-26 | | | | | | | | | | | | | | |
| December-26 | | | | | | | | | | | | | | |

The returns noted above are net of pension plan expenses. They represent the percentage increase/decrease in the value of assets invested in each portfolio from January 1 to the last day of the reported month for the first half of the year and from July 1 to the last day of the reported month for the second half of the year.